

CHECK		CHECK CHG		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
161	04/05/2018	7765	R	Smith, Brian	72.03	Baseball Official 3/26/2018	161 E 36 6219 02 001 0 91 000
161	04/05/2018	7766	R	Farmer, Jacob	64.86	Baseball Official 3/26/2018	161 E 36 6219 02 001 0 91 000
161	04/05/2018	7767	R	Pobbs, Johnny Sr	100.27	Softball Official 3/23/2018	161 E 36 6219 02 001 0 91 000
161	04/05/2018	7768	R	King, Margo	80.00	Umpire 3/26/2018	161 E 36 6219 02 001 0 91 000
161	04/05/2018	7769	R	Steele, Mike	77.29	Baseball Official 3/23/2018	161 E 36 6219 02 001 0 91 000
161	04/05/2018	7770	R	Muntz, Aaron	74.86	Baseball Official 3/23/2018	161 E 36 6219 02 001 0 91 000
161	04/05/2018	7770	R	Muntz, Aaron	63.65	Baseball Official 3/26/2018	161 E 36 6219 02 001 0 91 000
161	04/05/2018	7770	R	Muntz, Aaron	70.00	Baseball Official 03/26/2018 Varsity	161 E 36 6219 02 001 0 91 000
161	04/05/2018	7771	R	Heath, Temesia	91.40	Umpire 03/26/2018	161 E 36 6219 02 001 0 91 000
161	04/05/2018	7772	R	Lee, Tony	104.36	Softball 3/23/2018	161 E 36 6219 02 001 0 91 000
161	04/06/2018	7773	R	Peterson, Brett	103.54	Official 4/2/2018	161 E 36 6219 02 001 0 91 000
161	04/06/2018	7774	R	Cates, Wade	107.58	Baseball Official 3/30	161 E 36 6219 02 001 0 91 000
161	04/06/2018	7775	R	Marett, Chance	74.86	Baseball Official 3/30	161 E 36 6219 02 001 0 91 000
161	04/06/2018	7776	R	Pipak, Daniel	70.00	Baseball Official 4/2	161 E 36 6219 02 001 0 91 000
161	04/06/2018	7777	R	Goodman, Dayle	70.00	Official 4/2	161 E 36 6219 02 001 0 91 000
161	04/06/2018	7778	R	GLOBAL GRAPHICS INC	271.00	ATH1718 KM/tb	161 E 36 6395 02 001 0 91 000
161	04/06/2018	7779	R	Farmer, Jacob	60.00	Baseball Official 4/2	161 E 36 6219 02 001 0 91 000
161	04/06/2018	7779	R	Farmer, Jacob	75.67	Baseball Official 4/2 (Varsity)	161 E 36 6219 02 001 0 91 000
161	04/06/2018	7780	R	Malik, Jacob	60.00	Soccer Referee 3/29	161 E 36 6219 02 001 0 91 000
161	04/06/2018	7781	R	Malik, Zachariah	60.00	Soccer Referee 3/29	161 E 36 6219 02 001 0 91 000
161	04/06/2018	7782	R	NATA	270.00	Registration for NATA symposia/expo	161 E 36 6497 00 999 0 91 000
161	04/06/2018	7783	R	QUILL CORPORATION	79.89	EDCAT1718 KM/tb	161 E 36 6395 02 001 0 91 000
161	04/06/2018	7784	R	Rusk High School Ath	42.00	Meals	161 E 36 6411 02 001 0 91 000
161	04/06/2018	7785	R	Sumrow, Andy	70.00	Soccer Referee 3/29	161 E 36 6219 02 001 0 91 000
161	04/10/2018	7786	R	Card Service Center	13.26	Mannacitas Kelly Mercer UIL Athletic Appeal	161 E 36 6411 02 001 0 91 000
161	04/10/2018	7786	R	Card Service Center	10.24	Captin Bill Whizzbang's Kelly Mercer- UIL Athletic Appeal	161 E 36 6411 02 001 0 91 000
161	04/10/2018	7786	R	Card Service Center	173.31	Hyatt Kelly Mercer- UIL Athletic Appeal	161 E 36 6411 02 001 0 91 000
161	04/11/2018	7787	R	CiCi's Pizza #77	60.00	Meals for Girl's soccer	161 E 36 6412 02 001 0 91 000
161	04/11/2018	7788	R	DAIRY QUEEN OF TYLER	134.40	Meals Jh Basketball	161 E 36 6412 02 001 0 91 000
161	04/11/2018	7789	R	WHATABURGER #887	138.61	Meals Softball	161 E 36 6412 02 001 0 91 000
161	04/13/2018	7790	R	Longview ISD Athleti	400.00	Registration for Regional Tennis	161 E 36 6412 03 001 0 91 000
161	04/13/2018	7791	R	Headrick, Michael	70.86	Baseball Official 4/2/2018	161 E 36 6219 02 001 0 91 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
161	04/13/2018	7792	R	SPRING HILL ISD ATHL	150.00	Reimbursement for Entry Fees for Texas Relays	161 E 36 6412 03 001 0 91 000
161	04/13/2018	7792	R	SPRING HILL ISD ATHL	515.14	Reimbursement for hotel for Texas Relays	161 E 36 6412 03 001 0 91 000
161	04/16/2018	7793	R	Pool, Angus	72.00	Meal money-Boy's Regional Golf	161 E 36 6412 02 001 0 91 000
161	04/16/2018	7793	R	Pool, Angus	258.00	Meals- Girls Regional Golf	161 E 36 6412 02 001 0 91 000
161	04/16/2018	7794	R	Tyler ISD	90.00	Medalist Fee-Regional Golf (Boys)	161 E 36 6412 03 001 0 91 000
161	04/16/2018	7795	R	Van Zandt Country Cl	160.00	Team Practice Round plus Cart Fee-Girls Regional Golf	161 E 36 6412 03 001 0 91 000
161	04/16/2018	7796	R	Tyler ISD	450.00	Team Entry Fee-Girls Regional Golf	161 E 36 6412 03 001 0 91 000
161	04/17/2018	7797	R	Barbo, Patrick	74.63	Soccer Referee-Playoff game 4/2	161 R 00 5743 00 000 0 00 000
161	04/17/2018	7798	R	Campos, Leopoldo	67.76	Soccer Referee-Playoff game 4/2	161 R 00 5743 00 000 0 00 000
161	04/17/2018	7799	R	CHICK FIL A	98.46	Meals Baseball	161 E 36 6412 02 001 0 91 000
161	04/17/2018	7799	R	CHICK FIL A	38.15	Meals Tennis	161 E 36 6412 02 001 0 91 000
161	04/17/2018	7800	R	DJO Global, LLC	230.48	Sole Source KM/tb	161 E 36 6395 02 001 0 91 000
161	04/17/2018	7800	R	DJO Global, LLC	230.48	Sole Source KM/tb	161 E 36 6395 02 001 0 91 000
161	04/17/2018	7801	R	JL Design Enterprise	1,477.71	Sole source letter KM/tb	161 E 36 6395 70 001 0 91 000
161	04/17/2018	7802	R	Luna, Christopher	203.09	Soccer Referee- Area Playoff 4/2/2018	161 R 00 5743 00 000 0 00 000
161	04/30/2018	7802	V	Luna, Christopher	-203.09	Soccer Referee- Area Playoff 4/2/2018	161 R 00 5743 00 000 0 00 000
161	04/17/2018	7803	R	QUILL CORPORATION	104.97	BDCAT1718 KM/tb	161 E 36 6395 02 001 0 91 000
161	04/17/2018	7804	R	Mayes, Richard	84.49	Soccer Referee-Playoff game 4/2	161 R 00 5743 00 000 0 00 000
161	04/17/2018	7805	R	Slaughter, Eddie	184.24	Soccer Referee- Area Playoff 4/2/2018	161 R 00 5743 00 000 0 00 000
161	04/17/2018	7806	R	Taylor, Steven	171.40	Soccer Referee- Area Playoff 4/2/2018	161 R 00 5743 00 000 0 00 000
161	04/17/2018	7807	R	WHATABURGER #887	99.19	Meals Baseball	161 E 36 6412 02 001 0 91 000
161	04/17/2018	7808	R	Whataburger #877	87.44	Meals Softball	161 E 36 6412 02 001 0 91 000
161	04/18/2018	7809	R	BRAUM'S	109.27	Meals for Softball	161 E 36 6412 02 001 0 91 000
161	04/18/2018	7810	R	Pizza Hut of Gilmer	97.12	Meals for Baseball	161 E 36 6412 02 001 0 91 000
161	04/18/2018	7811	R	WILLS POINT HIGH SCH	150.00	Registration for Tennis Tournament	161 E 36 6412 03 001 0 91 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
161	04/24/2018	7812	R	SALTER, JAMES	909.50	Lodging for Regional Track Magnuson Hotel	161 E 36 6412 03 001 0 91 000
161	04/24/2018	7812	R	SALTER, JAMES	780.00	Meals for Region Track Meet	161 E 36 6412 02 001 0 91 000
161	04/25/2018	7813	R	Carter, Patrick	129.53	Basketball Official 2/13	161 E 36 6219 02 001 0 91 000
161	04/26/2018	7814	R	INZER ADVANCE DESIGN	180.00	ATH1718 KM/tb	161 E 36 6395 50 001 0 91 000
161	04/26/2018	7815	R	QUILL CORPORATION	34.99	EDCAT1718 KM/tb	161 E 36 6395 02 001 0 91 000
161	04/27/2018	7816	R	Moye, James	86.37	Umpire 4/16/2018	161 E 36 6219 02 001 0 91 000
161	04/27/2018	7817	R	Cranford, Mike	70.00	Umpire 4/16/2018	161 E 36 6219 02 001 0 91 000
161	04/27/2018	7818	R	SPRING HILL ISD FOOD	239.40	Sack Lunches for track	161 E 36 6412 02 001 0 91 000
161	04/27/2018	7819	R	WHATABURGER #887	114.76	Meals for District Baseball	161 E 36 6412 02 001 0 91 000
161	04/27/2018	7820	R	Whataburger Bullard	87.69	Meals for JV Baseball	161 E 36 6412 02 001 0 91 000
161	04/27/2018	7821	R	Whataburger 978	113.22	Meals District Baseball	161 E 36 6412 02 001 0 91 000
161	04/30/2018	7822	R	Luna, Christopher	203.09	Soccer referee 4/2/18	161 R 00 5743 00 000 0 00 000
161	04/06/2018	171800190	A	BSN Sports, LLC	185.87	ATH1718 KM/tb Cart #3679650	161 E 36 6395 79 042 0 91 000
161	04/06/2018	171800190	A	BSN Sports, LLC	390.98	ATH1617 KM/tb	161 E 36 6395 79 042 0 91 000
161	04/17/2018	171800205	A	BSN Sports, LLC	983.06	ATH1718 KM/tb	161 E 36 6395 02 001 0 91 000
161	04/18/2018	171800209	A	LATHAM, John	105.72	Reimbursement for Tennis meals Raising Cane's	161 E 36 6412 02 001 0 91 000
Totals for checks					12,829.05		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	785.61	12,043.44	12,829.05
***	Fund Summary Totals ***	0.00	785.61	12,043.44	12,829.05

***** End of report *****

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
240	04/09/2018	3059	R	DIXIE PAPER CO	72.24	Campus 001,103 and 101	240 E 35 6342 00 103 0 99 000
240	04/09/2018	3059	R	DIXIE PAPER CO	108.36	Campus 001,103 and 101	240 E 35 6342 00 101 0 99 000
240	04/09/2018	3059	R	DIXIE PAPER CO	37.76	Campus 001,103 and 101	240 E 35 6342 00 001 0 99 000
240	04/09/2018	3060	R	FLOWERS BAKING COMPA	430.46	Campus 001,103,101 and 042	240 E 35 6341 00 103 0 99 000
240	04/09/2018	3060	R	FLOWERS BAKING COMPA	312.55	Campus 001,103,101 and 042	240 E 35 6341 00 101 0 99 000
240	04/09/2018	3060	R	FLOWERS BAKING COMPA	195.34	Campus 001,103,101 and 042	240 E 35 6341 00 042 0 99 000
240	04/09/2018	3060	R	FLOWERS BAKING COMPA	126.00	Campus 001,103,101 and 042	240 E 35 6341 00 001 0 99 000
240	04/09/2018	3061	R	KIRBY RESTAURANT SUP	234.00	Supplies campus 101	240 E 35 6349 00 101 0 99 000
240	04/09/2018	3062	R	LABATT FOOD SERVICE	827.11	Food and Non-Food Campus 001,103,101 and 042	240 E 35 6342 00 103 0 99 000
240	04/09/2018	3062	R	LABATT FOOD SERVICE	678.57	Food and Non-Food Campus 001,103,101 and 042	240 E 35 6342 00 101 0 99 000
240	04/09/2018	3062	R	LABATT FOOD SERVICE	785.12	Food and Non-Food Campus 001,103,101 and 042	240 E 35 6342 00 042 0 99 000
240	04/09/2018	3062	R	LABATT FOOD SERVICE	738.85	Food and Non-Food Campus 001,103,101 and 042	240 E 35 6342 00 001 0 99 000
240	04/09/2018	3062	R	LABATT FOOD SERVICE	6,013.69	Food and Non-Food Campus 001,103,101 and 042	240 E 35 6341 00 103 0 99 000
240	04/09/2018	3062	R	LABATT FOOD SERVICE	6,039.08	Food and Non-Food Campus 001,103,101 and 042	240 E 35 6341 00 101 0 99 000
240	04/09/2018	3062	R	LABATT FOOD SERVICE	6,204.86	Food and Non-Food Campus 001,103,101 and 042	240 E 35 6341 00 042 0 99 000
240	04/09/2018	3062	R	LABATT FOOD SERVICE	7,070.24	Food and Non-Food Campus 001,103,101 and 042	240 E 35 6341 00 001 0 99 000
240	04/09/2018	3063	R	THE MADE-RITE COMPAN	489.00	Campus 001	240 E 35 6341 00 001 0 99 000
240	04/09/2018	3064	R	OAK FARMS/FOREMOST D	1,460.18	Campus 001,103,101 and 042	240 E 35 6341 00 103 0 99 000
240	04/09/2018	3064	R	OAK FARMS/FOREMOST D	1,283.10	Campus 001,103,101 and 042	240 E 35 6341 00 101 0 99 000
240	04/09/2018	3064	R	OAK FARMS/FOREMOST D	1,172.48	Campus 001,103,101 and 042	240 E 35 6341 00 042 0 99 000
240	04/09/2018	3064	R	OAK FARMS/FOREMOST D	812.16	Campus 001,103,101 and 042	240 E 35 6341 00 001 0 99 000
240	04/09/2018	3065	R	SYSTEMS DESIGN INC	45.00	Campus 001,103,101 and 042	240 E 35 6299 00 103 0 99 000
240	04/09/2018	3065	R	SYSTEMS DESIGN INC	45.00	Campus 001,103,101 and 042	240 E 35 6299 00 101 0 99 000
240	04/09/2018	3065	R	SYSTEMS DESIGN INC	45.00	Campus 001,103,101 and 042	240 E 35 6299 00 042 0 99 000
240	04/09/2018	3065	R	SYSTEMS DESIGN INC	45.00	Campus 001,103,101 and 042	240 E 35 6299 00 001 0 99 000
240	04/10/2018	3066	R	Card Service Center	199.01	Hampton Janet Albright	240 E 35 6411 00 837 0 99 000
240	04/11/2018	3067	R	Yumi Ice Cream Co. I	187.20	Campus 101 and 042	240 E 35 6341 00 101 0 99 000
240	04/11/2018	3067	R	Yumi Ice Cream Co. I	86.40	Campus 101 and 042	240 E 35 6341 00 042 0 99 000
240	04/12/2018	3068	R	Greg Green Farms	281.25	Campus 103	240 E 35 6341 00 103 0 99 000
240	04/12/2018	3068	R	Greg Green Farms	129.50	Campus 101	240 E 35 6341 00 101 0 99 000
240	04/12/2018	3068	R	Greg Green Farms	47.00	Campus 001	240 E 35 6341 00 001 0 99 000

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<u>FND</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
240	04/10/2018	171800196	A	Albright, Janet	11.84	Reimbursement for mileage (March)	240 E 35 6411 00 837 0 99 000
240	04/19/2018	171800212	A	Veritiv Operating Co	141.60	GOSF1718 Copy Paper PJP/JA	240 E 35 6395 00 103 0 99 000
240	04/19/2018	171800213	A	White, Anthony	17.25	Reimbursement for student meals	240 E 35 6341 00 001 0 99 000
Totals for checks					36,372.20		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
240	FOOD SERVICE	0.00	0.00	36,372.20	36,372.20
***	Fund Summary Totals ***	0.00	0.00	36,372.20	36,372.20

***** End of report *****

<u>CHECK</u>	<u>CHECK CHE</u>		<u>INVOICE</u>	<u>ACCOUNT</u>
<u>FND DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>NUMBER</u>
			Totals for checks	0.00

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
*** Fund Summary Totals ***	0.00	0.00	0.00	0.00

***** End of report *****

<u>CHECK</u>	<u>CHECK CHE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>DATE</u>	<u>NUMBER</u> <u>TYP</u> <u>VENDOR</u>	<u>AMOUNT</u> <u>DESCRIPTION</u>	<u>FND</u> <u>NUMBER</u>
	Totals for checks	0.00	

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
*** Fund Summary Totals ***	0.00	0.00	0.00	0.00

***** End of report *****

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
867	04/17/2018	17738	V	TMSCA	-74.00	Registration for Middle School TMSCA	867 L 00 2190 00 000 0 00 013
869	04/03/2018	17816	R	HOUGHTON MIFFLIN HAR	733.72	Books Susan Thomas classroom books	869 L 00 2170 00 000 0 00 028
867	04/03/2018	17817	R	Six Flags Fiesta Tex	1,446.27	Six Flag tickets for Spring Hill JH Students 41 School Appreciation tickets and 2 Bus/Vehicle Entry voucher and 1 complimentary ticket	867 L 00 2190 00 000 0 00 013
199	04/03/2018	17818	R	East Texas EG Inc.	423.00	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 34 6319 00 834 0 99 000
199	04/03/2018	17819	R	Follett School Solut	2,376.00	CMPS1718 Administration tb	199 E 12 6299 00 042 0 99 000
199	04/03/2018	17819	R	Follett School Solut	2,378.00	CMPS1718 Administration tb	199 E 12 6299 00 001 0 99 000
199	04/03/2018	17820	R	MSB Consulting Group	13.35	TX SHARS Medicaid Administration 3/30/2018-51294679	199 E 11 6299 00 999 0 23 000
199	04/03/2018	17821	R	SCANTRON CORPORATION	136.98	CMPS1718 Administration tb	199 E 13 6395 00 841 0 99 000
199	04/03/2018	17821	R	SCANTRON CORPORATION	137.98	CMPS1718 Administration tb	199 E 13 6395 00 841 0 99 000
199	04/03/2018	17822	R	SPRING HILL ISD HIGH	347.17	Reimbursement for Heather Camup's CTE class labs	199 E 11 6395 00 001 0 22 000
199	04/03/2018	17823	R	TCEA	200.00	TCEA Area and Invitation Contest on 1/20/2018 for Robotics	199 E 36 6412 00 001 0 99 000
199	04/03/2018	17824	R	Thompson & Horton LL	147.50	General	199 E 41 6211 00 701 0 99 000
199	04/03/2018	17824	R	Thompson & Horton LL	221.25	General	199 E 41 6211 00 701 0 99 000
199	04/03/2018	17825	R	Graham, Janna	1,464.00	Meals for TMSCA \$1464.00	199 E 36 6412 89 042 0 99 000
867	04/03/2018	17825	R	Graham, Janna	2,674.68	Lodging for TMSCA-\$2674.68 Remaining amout for TMSCA meals-\$150.00	867 L 00 2190 00 000 0 00 013
199	04/03/2018	17826	R	TMSCA	275.00	Registration for TMSCA	199 E 36 6412 89 042 0 99 000
199	04/03/2018	17826	R	TMSCA	74.00	Practice Room at TMSCA Championship Meet on April 21st	199 E 36 6412 89 042 0 99 000
199	04/04/2018	17827	R	CARTRIDGE WORLD	130.49	PRINT1718	199 E 11 6395 00 042 0 11 000
199	04/04/2018	17828	R	SWANK	1,075.00	Public performance site license covering legal use of movies from 3/18/18-3/17/2023	199 E 11 6299 00 103 0 11 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
199	04/04/2018	17828	R	SWANK	1,009.00	Public performance site license covering legal use of movies from 3/18/18-3/17/2023	199 E 11 6299 00 101 0 11 000
199	04/04/2018	17828	R	SWANK	1,009.00	Public performance site license covering legal use of movies from 3/18/18-3/17/2023	199 E 11 6299 00 042 0 11 000
199	04/04/2018	17828	R	SWANK	1,009.00	Public performance site license covering legal use of movies from 3/18/18-3/17/2023	199 E 11 6299 00 001 0 11 000
867	04/04/2018	17829	R	TASC District 4/19	189.00	Registration STUCO	867 L 00 2190 00 000 0 00 016
199	04/04/2018	17830	R	SAM'S CLUB DIRECT	30.00	Membership fee's for CeCe and Suzanne-JH \$15.00 per person	199 E 23 6497 00 042 0 99 000
867	04/04/2018	17830	R	SAM'S CLUB DIRECT	20.34	JH Activity-campus supplies	867 L 00 2170 00 000 0 00 007
199	04/04/2018	17830	R	SAM'S CLUB DIRECT	149.71	Admin. supplies	199 E 41 6399 00 750 0 99 000
199	04/04/2018	17830	R	SAM'S CLUB DIRECT	304.74	Cameras for internet cafe (The Spill)	199 E 11 6395 00 001 0 22 000
199	04/05/2018	17831	R	ART IN HISTORY, INC	1,146.75	A SOLE SOURCE LETTER DATED 2/5/18 IS ON FILE.	199 E 11 6395 00 042 0 11 000
244	04/05/2018	17832	R	Barnes & Noble Books	319.75	BUYBOARD 487-15 CIP 3.1.6, DIP 1.1.15 RR/SB AMY TOUCHSTONE	244 E 11 6395 00 001 0 22 000
199	04/05/2018	17833	R	BAXTER SALES CO, INC	18.16	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6315 00 999 0 99 000
199	04/05/2018	17834	R	CARTRIDGE WORLD	599.95	PRINT1718 CIP 1.4.1, DIP 1.1.14 RR/SB BUDD DUNN	199 E 11 6395 00 001 0 21 000
199	04/05/2018	17834	R	CARTRIDGE WORLD	647.88	PRINT1718 CIP 3.1.6, DIP 1.1.15 RR/SB HOLLY WHITTINGTON	199 E 11 6395 00 001 0 22 000
199	04/05/2018	17835	R	DEALERS ELECTRIC SUP	235.20	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 01 999 0 99 000
199	04/05/2018	17836	R	DEMCO	194.13	BUYBOARD 487-15 RR/SB BECKY JONES	199 E 12 6395 00 001 0 99 000
199	04/05/2018	17837	R	Follett Library Reso	4.27	LIB1718 RR/SB BECKY JONES	199 E 12 6395 00 001 0 99 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
199	04/05/2018	17837	R	Follett Library Reso	1,029.60	LIB1718 RR/SB BECKY JONES	199 E 12 6329 00 001 0 99 000
199	04/05/2018	17838	R	INTEGRATED SYSTEMS C	521.67	Service Bureau Subscription Fee	199 E 53 6299 99 750 0 99 000
199	04/05/2018	17839	R	INTERQUEST DETECTION	225.00	Drug Dog Visit-02/28/2018	199 E 52 6299 00 999 0 99 000
199	04/05/2018	17839	R	INTERQUEST DETECTION	225.00	Durg Dog Visit-3/21/2018	199 E 52 6299 00 999 0 99 000
199	04/05/2018	17840	R	Kilgore Print Center	35.00	Art work for checks	199 E 41 6399 00 750 0 99 000
244	04/05/2018	17841	R	NASCO	1,026.31	SCI1718 CIP 3.1.6, DIP 1.1.15 RR/SB MINDY BORDEN	244 E 11 6395 00 001 0 22 000
244	04/05/2018	17841	R	NASCO	88.80	SCI1718 CIP 3.1.6, DIP 1.1.15 RR/SB MINDY BORDEN	244 E 11 6395 00 001 0 22 000
199	04/05/2018	17842	R	O'REILLY AUTO PARTS	2.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6319 00 834 0 99 000
199	04/05/2018	17843	R	QUILL CORPORATION	503.14	SPE1718 CIP 4.2.1, DIP 1.1.17 RR/SB TRAVIS BUCHANAN	199 E 11 6499 00 001 0 23 000
199	04/05/2018	17843	R	QUILL CORPORATION	115.72	GOSF1718	199 E 11 6395 00 042 0 11 000
199	04/05/2018	17843	R	QUILL CORPORATION	80.74	GOSF1718	199 E 11 6395 00 042 0 11 000
199	04/05/2018	17843	R	QUILL CORPORATION	-18.13	GOSF1718	199 E 11 6395 00 042 0 11 000
199	04/05/2018	17843	R	QUILL CORPORATION	113.88	GOSF1718 Office Supplies PJP/MS	199 E 41 6395 01 701 0 99 000
199	04/05/2018	17844	R	Republic Services In	3,063.97	Republic Services Dumpster AW	199 E 51 6259 00 000 0 99 000
199	04/05/2018	17845	R	TCM Printing	585.58	Panther Paw Feb.2018	199 E 11 6299 01 001 0 11 000
869	04/06/2018	17846	R	Laymance, Jaymee	74.91	Reimbursement - supplies for Texas Day	869 L 00 2190 00 000 0 00 035
867	04/06/2018	17847	R	THE MADE-RITE COMPAN	134.00	Supplies for concession	867 L 00 2190 00 000 0 00 013
199	04/06/2018	17848	R	LOWE'S HOME CENTERS	123.30	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199	04/06/2018	17848	R	LOWE'S HOME CENTERS	79.78	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199	04/06/2018	17849	R	MSB Consulting Group	431.28	TX SHARS Medicaid Administration 4/5/2018-51318957	199 E 11 6299 00 999 0 23 000
199	04/06/2018	17850	R	MSB Net RMA Processi	5.98	Toll's	199 E 34 6299 00 834 0 99 000
199	04/06/2018	17851	R	NORTH TEXAS TOLLWAY	8.92	Toll's	199 E 34 6299 00 834 0 99 000
199	04/06/2018	17852	R	QUILL CORPORATION	254.04	GOSF1718	199 E 11 6395 00 042 0 11 000
199	04/06/2018	17852	R	QUILL CORPORATION	37.89	GOSF1718	199 E 11 6395 00 042 0 11 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
199	04/06/2018	17853	R	TASBO	170.00	TASBO Certification Course-Chenena Martin PJP/CM	199 E 41 6411 00 750 0 99 000
199	04/06/2018	17853	R	TASBO	340.00	TASBO Certification Courses- Martin Cobb PJP/MC	199 E 41 6411 00 750 0 99 000
199	04/06/2018	17854	R	TASC	1,500.00	Registration for STUCO State Convention	199 E 36 6412 00 001 0 99 000
199	04/06/2018	17855	R	TxTag	57.73	Toll's	199 E 34 6299 00 834 0 99 000
199	04/09/2018	17856	R	CITY OF LONGVIEW FIN	4,564.50	SRO April	199 E 52 6299 00 999 0 99 000
199	04/09/2018	17857	R	Pickens, Angel	100.00	Judging for 4A State Contest Academic-1 event	199 E 36 6299 00 001 0 99 000
199	04/09/2018	17858	R	QUILL CORPORATION	31.98	GOSF1718 Office Supplies PJP	199 E 41 6399 00 750 0 99 000
199	04/09/2018	17858	R	QUILL CORPORATION	0.00	GOSF1718 Office Supplies PJP	199 E 41 6395 00 701 0 99 000
199	04/09/2018	17858	R	QUILL CORPORATION	0.00	GOSF1718 Office Supplies PJP	199 E 41 6399 00 750 0 99 000
199	04/09/2018	17858	R	QUILL CORPORATION	28.65	GOSF1718 Office Supplies PJP	199 E 41 6395 00 701 0 99 000
199	04/09/2018	17858	R	QUILL CORPORATION	17.42	GOSF1718 Office Supplies PJP	199 E 41 6399 00 750 0 99 000
199	04/09/2018	17858	R	QUILL CORPORATION	0.00	GOSF1718 Office Supplies PJP	199 E 41 6395 00 701 0 99 000
199	04/09/2018	17858	R	QUILL CORPORATION	291.88	GOSF1718 Office Supplies PJP	199 E 41 6399 00 750 0 99 000
199	04/09/2018	17858	R	QUILL CORPORATION	145.64	GOSF1718 Office Supplies PJP	199 E 41 6395 00 701 0 99 000
199	04/09/2018	17859	R	SPRING HILL ISD HIGH	324.00	Reimbursement for UIL Academics/HS	199 E 36 6412 89 001 0 99 000
199	04/09/2018	17860	R	WHITEHOUSE ISD	220.00	Entry fee	199 E 36 6412 00 001 0 99 000
868	04/10/2018	17861	R	Chick Fil A East Lon	421.18	Meals Star Testing	868 L 00 2170 00 000 0 00 040
868	04/10/2018	17862	R	CASA FLORA FLOWER SH	45.00	Bilnoski flowers for music program	868 L 00 2170 00 000 0 00 040
199	04/10/2018	17863	R	A-1 TROPHIES & PLAQU	55.00	EDACT1718 Trophies & Plaques PJP,CR	199 E 41 6395 00 701 0 99 000
199	04/10/2018	17864	R	ARAMARK UNIFORM SERV	49.09	uniforms	199 E 34 6299 00 834 0 99 000
199	04/10/2018	17864	R	ARAMARK UNIFORM SERV	49.09	uniforms	199 E 34 6299 00 834 0 99 000
199	04/10/2018	17864	R	ARAMARK UNIFORM SERV	49.09	uniforms	199 E 34 6299 00 834 0 99 000
199	04/10/2018	17864	R	ARAMARK UNIFORM SERV	49.09	uniforms	199 E 34 6299 00 834 0 99 000
199	04/10/2018	17865	R	BECKAT OIL & FUEL LP	1,139.40	Beckat Oil Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6311 00 834 0 99 000
198	04/10/2018	17866	R	CARTRIDGE WORLD	269.95	HEAL 1718 office supplies	198 E 33 6395 00 999 0 99 000
199	04/10/2018	17867	R	Jones, Andrea	1,340.70	STUCO State Convention Lodging-\$848.70 and Meals-\$492.00	199 E 36 6412 00 001 0 99 000
199	04/10/2018	17868	R	Longview Occupationa	125.00	Contracted Services	199 E 34 6299 00 834 0 99 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT DESCRIPTION	NUMBER
					CONSRV1617 (valid 08/18/2016 - 08/18/2017)	
211	04/10/2018	17869	R	Math Teachers Press,	1,460.00 MATH TEACHERS PRESS, INC. MATH WEB ASSESSMENTS FOR TITLE CLASS KC/DR	211 E 11 6395 00 101 0 30 000
868	04/10/2018	17875	R	Card Service Center	-15.99 Ellis Home and Garden	868 L 00 2170 00 000 0 00 040
199	04/10/2018	17875	R	Card Service Center	35.00 Village Cleaners	199 E 41 6497 00 701 0 99 000
199	04/10/2018	17875	R	Card Service Center	37.78 Hobby Lobby Administration	199 E 41 6399 00 750 0 99 000
199	04/10/2018	17875	R	Card Service Center	140.61 Homewood Suites Steven Snell	199 E 41 6411 00 701 0 99 000
199	04/10/2018	17875	R	Card Service Center	99.51 Hampton Annette Wildt	199 E 51 6411 00 851 0 99 000
199	04/10/2018	17875	R	Card Service Center	99.50 Hampton Annette Wildt	199 E 34 6411 00 834 0 99 000
199	04/10/2018	17875	R	Card Service Center	438.02 Hampton Stephanie and Edith	199 E 41 6411 00 750 0 99 000
199	04/10/2018	17875	R	Card Service Center	47.79 Nanny Goat's Campus Leadership team	199 E 41 6497 00 701 0 99 000
199	04/10/2018	17875	R	Card Service Center	15.12 Wally's party factory	199 E 41 6399 00 750 0 99 000
199	04/10/2018	17875	R	Card Service Center	7.75 Donut Box Breakfast w/area pastors	199 E 41 6497 00 701 0 99 000
199	04/10/2018	17875	R	Card Service Center	31.95 Chick-fil-A Breakfast w/area pastors	199 E 41 6497 00 701 0 99 000
199	04/10/2018	17875	R	Card Service Center	20.00 Nanny Goat's Breakfast w/area pastors	199 E 41 6497 00 701 0 99 000
199	04/10/2018	17875	R	Card Service Center	12.56 Walmart Admin.	199 E 41 6399 00 750 0 99 000
199	04/10/2018	17875	R	Card Service Center	77.00 Jucys Taco Board Meeting	199 E 41 6497 00 702 0 99 000
199	04/10/2018	17875	R	Card Service Center	20.00 Nanny Goat's Board Meeting	199 E 41 6497 00 702 0 99 000
199	04/10/2018	17875	R	Card Service Center	4.35 Walmart Recognitions of the month	199 E 41 6395 00 701 0 99 000
868	04/10/2018	17875	R	Card Service Center	14.98 Ellis Home and Garden Intermediate activiy	868 L 00 2170 00 000 0 00 040
868	04/10/2018	17875	R	Card Service Center	15.99 Ellis Home and Garden	868 L 00 2170 00 000 0 00 040
868	04/10/2018	17875	R	Card Service Center	31.96 Lowe's Intermediate Activity	868 L 00 2170 00 000 0 00 040
868	04/10/2018	17875	R	Card Service Center	64.53 Walmart Intermediate Activity	868 L 00 2170 00 000 0 00 040
199	04/10/2018	17875	R	Card Service Center	17.00 TX Education Certification David E Hunt	199 E 41 6497 00 701 0 99 000
199	04/10/2018	17875	R	Card Service Center	13.26 Mannacitas Mr Snell UIL Athletic Appeal	199 E 41 6411 00 701 0 99 000
199	04/10/2018	17875	R	Card Service Center	10.25 Caption Bill Whizzbang's Steven Snell- UIL Athletic appeal	199 E 41 6411 00 701 0 99 000
199	04/10/2018	17875	R	Card Service Center	36.71 Corner Store Fuel- UIL	199 E 41 6411 00 701 0 99 000

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PND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						Athletic Appeal	
199	04/10/2018	17875	R	Card Service Center	173.31	Hyatt Mr Snell- UIL Athletic Appeal	199 E 41 6411 00 701 0 99 000
199	04/10/2018	17875	R	Card Service Center	53.25	Crashplan	199 E 53 6299 99 750 0 99 000
199	04/10/2018	17875	R	Card Service Center	207.20	Tele's District Leadership team meeting	199 E 41 6497 00 701 0 99 000
199	04/10/2018	17875	R	Card Service Center	10.00	Chick-fil-A District Leadership team meeting	199 E 41 6497 00 701 0 99 000
199	04/10/2018	17875	R	Card Service Center	224.82	Amazon Mr. Hardy	199 E 11 6395 26 999 0 99 000
199	04/10/2018	17875	R	Card Service Center	260.47	Amazon Mr. Hardy	199 E 11 6395 26 999 0 99 000
868	04/11/2018	17876	R	GLOBAL GRAPHICS INC	184.00	Office Staff Shirts	868 L 00 2170 00 000 0 00 040
199	04/12/2018	17877	R	GILLILAND, TANA	38.79	Re-issue payroll check #12328	199 E 11 6129 01 001 0 11 000
199	04/12/2018	17878	R	Circle S Parties & E	400.00	Petting Zoo Panther Night Out	199 E 61 6399 00 999 0 99 000
199	04/12/2018	17878	R	Circle S Parties & E	300.00	Pony Rides Panther Night Out	199 E 61 6399 00 999 0 99 000
199	04/12/2018	17879	R	Drueckhammer, Emmie	391.41	Lodging and meals for UIL Regional Academic Meet Lodging-\$271.41 Meals-\$120.00	199 E 36 6412 00 001 0 99 000
199	04/12/2018	17880	R	Green Monkey Promoti	213.56	Panther Night Out	199 E 61 6399 00 999 0 99 000
199	04/12/2018	17881	R	MSB Consulting Group	201.78	TX SHARS Medicaid Administration 4/13/2018-51345789	199 E 11 6299 00 999 0 23 000
199	04/12/2018	17882	R	PACK & MAIL	123.00	Items for technology returned	199 E 11 6299 26 999 0 11 000
199	04/12/2018	17885	R	QUILL CORPORATION	66.55	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1718 Budget code:199E11639500103011000 Total cost \$439.52 dt/pw	199 E 11 6395 00 103 0 11 000
199	04/12/2018	17885	R	QUILL CORPORATION	41.64	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1718 Budget code:199E11639500103011000 Total cost \$439.52 dt/pw	199 E 11 6395 00 103 0 11 000
199	04/12/2018	17885	R	QUILL CORPORATION	296.34	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1718	199 E 11 6395 00 103 0 11 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						Budget code:199E11639500103011000 Total cost \$439.52 dt/pw	
199	04/12/2018	17885	R	QUILL CORPORATION	34.99	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1718 Budget code:199E11639500103011000 Total cost \$439.52 dt/pw	199 E 11 6395 00 103 0 11 000
199	04/12/2018	17885	R	QUILL CORPORATION	14.99	QUILL CORPORATION PROTRACTORS FOR 4TH GRADE MATH KC/DR	199 E 11 6395 00 101 0 11 000
199	04/12/2018	17885	R	QUILL CORPORATION	49.50	QUILL CORPORATION PROTRACTORS FOR 4TH GRADE MATH KC/DR	199 E 11 6395 00 101 0 11 000
199	04/12/2018	17886	R	REALLY GOOD STUFF	136.36	REALLY GOOD STUFF OH THE PLACES YOU WILL GO BOOKS STICKERS FOR PLACEMENT KC/DR	199 E 11 6395 00 101 0 11 000
199	04/12/2018	17887	R	RED-BALL OXYGEN Inc.	23.60	GRND1617 Monthly Rental AW	199 E 51 6299 01 999 0 99 000
199	04/12/2018	17888	R	TASB Risk Management	96,363.00	Auto, Liability and Property	199 E 51 6425 00 851 0 99 000
199	04/12/2018	17888	R	TASB Risk Management	6,930.00	Auto, Liability and Property	199 E 41 6425 00 750 0 99 000
199	04/12/2018	17888	R	TASB Risk Management	8,453.00	Auto, Liability and Property	199 E 34 6425 00 834 0 99 000
199	04/12/2018	17889	R	TASBO	170.00	TASBO-Stephanie Pleasant Certification Courses PJP/SP	199 E 41 6411 00 750 0 99 000
199	04/12/2018	17890	R	Texas Best Events	250.00	Basic Party DJ Panther Night Out	199 E 61 6399 00 999 0 99 000
199	04/12/2018	17891	R	White, Jennifer	216.00	Meals for UIL Academic Regional Meet	199 E 36 6412 89 001 0 99 000
199	04/13/2018	17892	R	Cynergy Technology	1,000.00	Professional Services Support Hours by Cynergy Technology Technology Network Engineer.	199 E 11 6299 26 999 0 11 000
199	04/13/2018	17893	R	DEALERS ELECTRIC SUP	117.60	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 01 999 0 99 000
199	04/13/2018	17893	R	DEALERS ELECTRIC SUP	55.92	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 01 999 0 99 000
199	04/13/2018	17894	R	Holt Co	682.91	Holt Caterpillar Transportation Maintenance &	199 E 34 6319 00 834 0 99 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	
199	04/13/2018	17895	R	HOMETOWN HARDWARE IN	18.98	Building Maintenance & Safety	199 E 34 6319 00 834 0 99 000
						Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019	
199	04/13/2018	17896	R	Infection Controls,	4,691.09	Sole source	199 E 51 6299 01 999 0 99 000
199	04/13/2018	17897	R	LONGVIEW LAWN & GARD	30.00	Grounds/Athletic Fields	199 E 51 6317 00 851 0 99 000
						Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017)	
199	04/13/2018	17898	R	Meadows Mowing Servi	2,600.00	Contracted Services	199 E 51 6299 00 999 0 99 000
						CONSRV1718 (valid 08/18/2017 - 08/17/2018)	
199	04/13/2018	17900	R	O'REILLY AUTO PARTS	1,058.22	O'reilly Transportation	199 E 34 6319 00 834 0 99 000
						Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	
199	04/13/2018	17900	R	O'REILLY AUTO PARTS	-93.98	O'reilly Transportation	199 E 34 6319 00 834 0 99 000
						Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	
199	04/13/2018	17900	R	O'REILLY AUTO PARTS	42.06	Transportation Maintenance &	199 E 34 6319 00 834 0 99 000
						Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	
199	04/13/2018	17900	R	O'REILLY AUTO PARTS	76.75	Transportation Maintenance &	199 E 34 6319 00 834 0 99 000
						Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	
199	04/13/2018	17901	R	Pliler International	175.46	Transportation Maintenance &	199 E 34 6319 00 834 0 99 000
						Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	
199	04/13/2018	17901	R	Pliler International	175.45	Transportation Maintenance &	199 E 34 6299 00 834 0 99 000
						Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	
199	04/13/2018	17902	R	Sanchez Janitorial S	10,650.00	Custodial Supplies CUS1718	199 E 51 6299 00 101 0 99 000
						(valid 06/15/2017 - 06/15/2018	
199	04/13/2018	17902	R	Sanchez Janitorial S	5,800.00	Custodial Supplies CUS1718	199 E 51 6299 00 103 0 99 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						(valid 06/15/2017 - 06/15/2018)	
199	04/13/2018	17903	R	UNITED REFRIGERATION	185.40	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 51 6395 01 999 0 99 000
869	04/16/2018	17904	R	SAFETY CITY	225.00	Second grade Safety City field trip	869 L 00 2170 00 000 0 00 025
199	04/17/2018	17905	R	CAROLINA BIOLOGICAL	65.96	SCI1718 CIP 1.4.1, DIP 1.1.13 RR/SB LISA GATHRIGHT	199 E 11 6395 00 001 0 21 000
199	04/17/2018	17906	R	Cynergy Technology	2,985.77	Impero Renewal	199 E 11 6395 26 999 0 99 000
199	04/17/2018	17907	R	HEXCO ACADEMIC	132.40	SOLE SOURCE LETTER 10/3/17 RR/SB D'LEE REAGH	199 E 36 6499 02 001 0 11 000
199	04/17/2018	17908	R	O'REILLY AUTO PARTS	235.57	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
211	04/17/2018	17909	R	SCHOLASTIC INC	58.85	SCHOLASTIC INC. THE NEXT STEP FORWARD IN GUIDED READING THE GUIDED READING TEACHER'S COMPANION BOOKS FOR TITLE CLASS/TEACHERS KC/DR	211 E 11 6395 00 101 0 30 000
199	04/17/2018	17910	R	SOBOL WELDING SUPPLY	512.33	VOCA 1718 CIP 2.1.1, DIP 1.1.17 RR/SB GUY FULLER	199 E 11 6395 00 001 0 22 000
199	04/18/2018	17911	R	CITY OF LONGVIEW WAT	3,293.41	Longview Water Utilities Utilities AW	199 E 51 6255 00 000 0 99 000
199	04/18/2018	17912	R	Holt Co	156.30	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6299 00 834 0 99 000
199	04/18/2018	17913	R	HOMETOWN HARDWARE IN	612.14	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 34 6319 00 834 0 99 000
199	04/18/2018	17914	R	Junior Library Guild	430.00	LIB1718	199 E 12 6326 00 042 0 99 000
199	04/18/2018	17914	R	Junior Library Guild	56.00	LIB1718	199 E 12 6299 00 042 0 99 000
199	04/18/2018	17915	R	PEGUES HURST FORD	166.61	Pegues Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000
199	04/18/2018	17915	R	PEGUES HURST FORD	35.46	Pegues Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 -	199 E 34 6319 00 834 0 99 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						12/15/2017)	
199	04/18/2018	17916	R	Perma-Bound Books	285.60	LIB1718	199 E 11 6395 00 042 0 11 000
199	04/18/2018	17916	R	Perma-Bound Books	525.48	LIB1718	199 E 11 6395 00 042 0 11 000
199	04/18/2018	17917	R	TOP TANK	777.00	Policy renewal	199 E 34 6299 00 834 0 99 000
867	04/18/2018	17918	R	Barlow, Beckye	186.91	Reimbursement to petty cash	867 L 00 2170 00 000 0 00 007
870	04/19/2018	17919	R	Meyer, Bradley	150.00	Percussion Clinic	870 L 00 2190 00 000 0 00 050
199	04/19/2018	17920	R	Dorian Business Syst	295.00	TSSEC Participation 5 Solos, 17 Ensemble Members	199 E 11 6299 05 001 0 11 000
199	04/19/2018	17921	R	Graduate Sales LTD	1,913.00	EDACT1718 Service Pins PJP/CR	199 E 41 6499 01 701 0 99 000
199	04/19/2018	17922	R	Hester's Office Solu	784.00	Hester's Office Supplies Credenza PJP/CR	199 E 41 6395 00 701 0 99 000
199	04/19/2018	17923	R	Longview News-Journa	470.21	Longview News-Journal Posting	199 E 41 6434 00 702 0 99 000
199	04/19/2018	17924	R	MSB Consulting Group	166.77	TX SHARS Medicaid Administration 4/20/2018-51368098	199 E 11 6299 00 999 0 23 000
199	04/19/2018	17925	R	QUILL CORPORATION	117.28	EDACT1718	199 E 23 6395 00 042 0 99 000
199	04/19/2018	17925	R	QUILL CORPORATION	31.60	Office Supplies	199 E 11 6395 00 103 0 11 000
199	04/19/2018	17925	R	QUILL CORPORATION	199.69	Office Supplies	199 E 11 6395 00 103 0 11 000
199	04/19/2018	17925	R	QUILL CORPORATION	221.37	Office Supplies	199 E 11 6395 00 103 0 11 000
199	04/19/2018	17926	R	RED-BALL OXYGEN Inc.	215.71	Helium for Panther Night Out	199 E 61 6399 00 999 0 99 000
199	04/20/2018	17928	R	DEALERS ELECTRIC SUP	80.78	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 01 999 0 99 000
199	04/20/2018	17928	R	DEALERS ELECTRIC SUP	6.22	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 01 999 0 99 000
199	04/20/2018	17928	R	DEALERS ELECTRIC SUP	51.40	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 01 999 0 99 000
199	04/20/2018	17929	R	HOMETOWN HARDWARE IN	165.00	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 51 6395 01 999 0 99 000
199	04/20/2018	17929	R	HOMETOWN HARDWARE IN	333.71	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 01 999 0 99 000
199	04/20/2018	17930	R	OLMSTED-KIRK PAPER C	963.27	Custodial Supplies CUS1718	199 E 51 6315 00 999 0 99 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						(valid 06/15/2017 - 06/15/2018)	
199	04/20/2018	17930	R	OLMSTED-KIRK PAPER C	215.60	Custodial Supplies CUS1718	199 E 51 6315 00 999 0 99 000
						(valid 06/15/2017 - 06/15/2018)	
199	04/20/2018	17931	R	PITHER PLUMBING CO I	729.61	Plumbing Supplies PLUMB1718	199 E 51 6299 01 999 0 99 000
						(valid 06/15/2017 - 06/15/2018)	
199	04/20/2018	17932	R	Republic Services In	278.27	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6619 00 851 0 00 000
199	04/23/2018	17933	R	CARTRIDGE WORLD	134.98	Approved Vendor CARTRIDGE WORLD Printing & Printing Supplies PRINT1718 Total cost \$134.98 Budget code: 199E11639500103011000 dt/pw	199 E 11 6395 00 103 0 11 000
199	04/23/2018	17934	R	CHARLIE'S SNOBALL &	1,191.00	Panther Night Out	199 E 61 6399 00 999 0 99 000
199	04/23/2018	17935	R	EAST TEXAS EDUCATION	128.37	Approved Vendor EAST TEXAS EDUCATIONAL SUPPLIES Instructional Catalog ICAT1718 Budget code: 199E11649900103011000 general operating Total cost \$128.37 dt/pw	199 E 11 6499 00 103 0 11 000
199	04/23/2018	17936	R	East Texas EG Inc.	427.50	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199	04/23/2018	17937	R	Hardy Cook & Hardy,	5,192.89	General	199 E 41 6211 00 701 0 99 000
199	04/23/2018	17938	R	MSB Net RMA Processi	2.53	Toll's	199 E 34 6299 00 834 0 99 000
199	04/23/2018	17939	R	SCHOOL SPECIALTY	87.89	Approved Vendor SCHOOL SPECIALTY INC General Office Supplies & Furniture GOSP1718 Budget code: 199E11639500103011000 general operating Total cost \$95.00 Special Ed classroom supplies-Kathy Stark dt/pw	199 E 11 6395 00 103 0 11 000
211	04/23/2018	17939	R	SCHOOL SPECIALTY	373.47	Tilte classroom supplies	211 E 11 6395 00 103 0 30 000
199	04/23/2018	17940	R	TASBO	85.00	TASBO certification course	199 E 51 6411 00 851 0 99 000

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PND	DATE	NUMBER	TYP	VENDOR	AMOUNT DESCRIPTION	NUMBER
					\$170.00 half Maintenance and half Transportation	
199	04/23/2018	17940	R	TASBO	85.00 TASBO certification course	199 E 34 6411 00 834 0 99 000
199	04/23/2018	17941	R	UT TYLER Department	250.00 Aguamedia Workshop June 20-23	199 E 13 6411 00 001 0 21 000
867	04/24/2018	17942	R	CAMT	555.00 Registration- Ashly Bailey-GHN7853LJ7L, Candyce Young-DVNFZQM7RCT and Connie Johnson-PQN8TQBM6ZK	867 L 00 2170 00 000 0 00 006
867	04/24/2018	17943	R	City of Longview-PAR	135.00 JH Students	867 L 00 2170 00 000 0 00 007
199	04/24/2018	17944	R	Holt Co	3,393.31 Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6299 00 834 0 99 000
199	04/24/2018	17944	R	Holt Co	976.69 Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6631 02 000 0 00 000
199	04/24/2018	17944	R	Holt Co	2,135.33 Remove and install engine	199 E 34 6299 00 834 0 99 000
199	04/24/2018	17945	R	SONITROL OF LONGVIEW	3,126.09 Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 01 999 0 99 000
199	04/25/2018	17946	R	Bass, Deborah	10.00 Reimbursement for fuel	199 E 34 6311 99 834 0 99 000
199	04/25/2018	17947	R	Holt Co	450.00 Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6299 00 834 0 99 000
199	04/25/2018	17948	R	STANBURY UNIFORMS IN	10,000.00 Buy Board Band Uniforms PJP/RK	199 E 36 6395 05 001 0 99 000
199	04/25/2018	17948	R	STANBURY UNIFORMS IN	105,685.00 Buy Board Band Uniforms PJP/RK	199 E 11 6396 01 999 0 11 000
199	04/25/2018	17949	R	TEXAS DEPARTMENT OF	11.00 Record Retrieval	199 E 41 6299 00 750 0 99 000
199	04/26/2018	17950	R	HOMETOWN HARDWARE IN	126.32 Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 01 999 0 99 000
199	04/26/2018	17951	R	LONE STAR PERCUSSION	54.00 MUSIC1718 Instruments PJP/RK	199 E 11 6395 05 001 0 11 000
199	04/26/2018	17952	R	OLMSTED-KIRK PAPER C	29.00 Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6315 00 999 0 99 000
199	04/26/2018	17953	R	POSITIVE PROMOTIONS	132.59 EDACT1718	199 E 31 6395 00 042 0 99 000
199	04/26/2018	17954	R	QUILL CORPORATION	709.96 GOSF1718 Administration tb	199 E 13 6395 00 841 0 99 000
199	04/26/2018	17954	R	QUILL CORPORATION	-15.99 GOSF1718 Administration tb	199 E 13 6395 00 841 0 99 000
199	04/26/2018	17954	R	QUILL CORPORATION	80.99 GOSF1718 Administration tb	199 E 13 6395 00 841 0 99 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
199	04/26/2018	17954	R	QUILL CORPORATION	15.99	GOSF1718 Administration tb	199 E 13 6395 00 841 0 99 000
199	04/26/2018	17954	R	QUILL CORPORATION	156.54	GOSF1718	199 E 11 6395 00 042 0 11 000
199	04/26/2018	17954	R	QUILL CORPORATION	0.92	GOSF1718 CIP/DIP 1.1	199 E 11 6395 00 042 0 11 000
211	04/26/2018	17954	R	QUILL CORPORATION	100.00	GOSF1718 CIP/DIP 1.1	211 E 11 6395 00 042 0 24 000
199	04/26/2018	17955	R	Republic Services In	164.64	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018	199 E 51 6619 00 851 0 00 000
869	04/26/2018	17956	R	Northern, Amber	36.38	Reimbursement for Popcorn for TX Day	869 L 00 2190 00 000 0 00 035
867	04/26/2018	17957	R	Follett School Solut	1,033.50	Items for JH	867 L 00 2170 00 000 0 00 007
869	04/26/2018	17958	R	Big Kahuna Fundraisi	6,431.80	Fundraiser-Campus Wide	869 L 00 2170 00 000 0 00 025
199	04/27/2018	17959	R	G-Force	400.00	Spring Hill JH WAVE Group	199 E 31 6395 00 042 0 99 000
199	04/27/2018	17960	R	MSB Consulting Group	407.74	TX SHARS Medicaid Administration 4/27/2018-51389179	199 E 11 6299 00 999 0 23 000
199	04/27/2018	17961	R	NELCO	426.00	Gen OP Checks	199 E 41 6399 00 750 0 99 000
199	04/27/2018	17962	R	Skyward	18,987.00	SKYWARD License Fee PJP/MC	199 E 53 6299 99 750 0 99 000
199	04/27/2018	17962	R	Skyward	15,256.16	SKYWARD License Fee PJP/MC	199 E 53 6299 99 750 0 99 000
867	04/27/2018	17963	R	McFaul, Jamie	1,917.00	Reimbursement for fundraiser Little Caesars Pizza Kit	867 L 00 2190 00 000 0 00 010
869	04/30/2018	17964	R	Jackson, Michelle	14.67	Reimbursement for Texas Day supplies	869 L 00 2190 00 000 0 00 035
867	04/30/2018	17965	R	England, Sherry	164.72	Reimbursement for Culinary food supplies	867 L 00 2190 00 000 0 00 011
867	04/30/2018	17969	R	SAM'S CLUB	9.98	JH Campus Supplies	867 L 00 2170 00 000 0 00 007
867	04/30/2018	17969	R	SAM'S CLUB	142.21	JH STAAR testing snacks	867 L 00 2170 00 000 0 00 007
867	04/30/2018	17969	R	SAM'S CLUB	15.96	Mints for students for STAAR testing	867 L 00 2190 00 000 0 00 016
867	04/30/2018	17969	R	SAM'S CLUB	29.96	JH STAAR testing snacks	867 L 00 2170 00 000 0 00 007
199	04/30/2018	17969	R	SAM'S CLUB	19.52	Panther Night Out	199 E 61 6399 00 999 0 99 000
199	04/30/2018	17969	R	SAM'S CLUB	68.86	General Office Supplies & Furniture GOSF1718 (valid 04/20/2017 - 04/20/2018)	199 E 51 6395 01 999 0 99 000
199	04/30/2018	17969	R	SAM'S CLUB	74.47	General Office Supplies & Furniture GOSF1718 (valid 04/20/2017 - 04/20/2018 Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 51 6395 01 999 0 99 000

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<u>FND</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
199	04/30/2018	17969	R	SAM'S CLUB	21.92	Panther Night Out	199 E 61 6399 00 999 0 99 000
867	04/30/2018	17969	R	SAM'S CLUB	235.61	JH Campus kitchen supplies	867 L 00 2170 00 000 0 00 007
868	04/30/2018	17969	R	SAM'S CLUB	87.04	Intermediate 3rd/4th grade teacher lounge supplies	868 L 00 2170 00 000 0 00 040
199	04/30/2018	17969	R	SAM'S CLUB	15.00	Membership Dana Robertson	199 E 23 6497 00 101 0 99 000
199	04/30/2018	17969	R	SAM'S CLUB	1,288.00	Supplies for the spill	199 E 11 6395 00 001 0 22 000
199	04/30/2018	17969	R	SAM'S CLUB	15.96	District Leadership team meeting	199 E 41 6497 00 701 0 99 000
867	04/30/2018	17969	R	SAM'S CLUB	169.66	JH Principal's supplies	867 L 00 2170 00 000 0 00 007
199	04/30/2018	17969	R	SAM'S CLUB	654.90	STAAR snacks for students during testing days	199 E 35 6341 00 101 0 99 000
868	04/30/2018	17969	R	SAM'S CLUB	223.66	Intermediate Teacher lounge supplies and ice maker	868 L 00 2170 00 000 0 00 040
199	04/30/2018	17969	R	SAM'S CLUB	15.00	Membership fee for Intermediate Secretary	199 E 23 6497 00 101 0 99 000
199	04/30/2018	17970	R	A-1 TROPHIES & PLAQU	60.00	EDACT1718 RR/SB	199 E 11 6499 00 001 0 11 000
199	04/30/2018	17971	R	ABC PRINTING	233.22	Panther Stickers Panther Night Out	199 E 61 6399 00 999 0 99 000
199	04/30/2018	17972	R	ACP DIRECT	634.94	ICAT1718 CIP 1.4.1, DIP 1.1.10 RR/SB BECKY SMITH	199 E 11 6395 00 001 0 22 000
199	04/30/2018	17973	R	BUS AIR MANUFACTURIN	279.05	Bus Air Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 34 6319 00 834 0 99 000
199	04/30/2018	17974	R	CAROLINA BIOLOGICAL	41.35	SCI1718 CIP 1.4.1, DIP 1.1.13 RR/SB LISA GATHRIGHT	199 E 11 6395 00 001 0 21 000
199	04/30/2018	17975	R	Certified Welding &	430.00	SOLE SOURCE 2/20/18 CIP 3.1.6, DIP 1.1.15 RR/SB GUY FULLER	199 E 11 6395 00 001 0 22 000
199	04/30/2018	17976	R	Junior Library Guild	55.68	LIB1718 RR/SB BECKY JONES	199 E 12 6395 00 001 0 99 000
199	04/30/2018	17976	R	Junior Library Guild	204.87	LIB1718 RR/SB BECKY JONES	199 E 12 6326 00 001 0 99 000
199	04/30/2018	17976	R	Junior Library Guild	16.25	LIB1718 RR/SB BECKY JONES	199 E 12 6299 00 001 0 99 000
244	04/30/2018	17977	R	National Restaurant	825.00	CIP 4.4, DIP 1.17 RR/SB HOLLY WHITTINGTON	244 E 11 6395 00 001 0 22 000
199	04/30/2018	17979	R	QUILL CORPORATION	27.19	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1718 Budget code:199E11639500103011000	199 E 11 6395 00 103 0 11 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						Total cost \$520.94 dt/pw	
199	04/30/2018	17979	R	QUILL CORPORATION	493.75	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1718 Budget code:199E11639500103011000	199 E 11 6395 00 103 0 11 000
						Total cost \$520.94 dt/pw	
199	04/30/2018	17980	R	VISUAL TECHNIQUES IN	156.00	GOSF1718 RR/SB	199 E 11 6395 00 001 0 11 000
869	04/03/2018	171800178	A	Bolt, Sherry	696.00	Reimbursement for Music Conference	869 L 00 2170 00 000 0 00 028
867	04/03/2018	171800179	A	England, Sherry	100.68	Reimbursement for Culinary Arts supplies	867 L 00 2190 00 000 0 00 011
199	04/03/2018	171800180	A	Baskin, Sandra	118.32	Reimbursement for 150 blue 2-pocket folders	199 E 23 6395 00 001 0 99 000
199	04/03/2018	171800181	A	Dunn, Howard	49.98	Reimbursement for memory cards for AP cameras in studio art class	199 E 11 6395 00 001 0 21 000
199	04/03/2018	171800182	A	SMITH, BECKY	590.01	Reimbursement for UIL OAP costuming, makeup, set design supplies and props	199 E 11 6395 00 001 0 11 000
199	04/03/2018	171800183	A	Veritiv Operating Co	236.00	CP1718 Paper PJP	199 E 13 6395 00 841 0 99 000
244	04/05/2018	171800184	A	NCS Pearson, Inc.	1,476.60	VOCA1718 CIP 3.1.6, DIP 1.1.15 RR/SB LAURA JORDAN	244 E 11 6395 00 001 0 22 000
199	04/05/2018	171800185	A	REGION VII ESC	100.00	REGION 7 RR/SB TERRY WALDREP	199 E 23 6411 00 001 0 99 000
199	04/05/2018	171800186	A	SHRED-IT US JV LLC	82.40	Service for 2/13/2018 and 3/20/2018	199 E 51 6299 01 999 0 99 000
199	04/05/2018	171800187	A	Veritiv Operating Co	2,832.00	CP1718 RR/SB	199 E 11 6395 00 001 0 11 000
199	04/05/2018	171800188	A	XEROX CORPORATION	201.05	JH workroom #12	199 E 11 6265 00 042 0 23 000
199	04/05/2018	171800188	A	XEROX CORPORATION	984.64	JH workroom #11	199 E 11 6265 00 042 0 11 000
199	04/06/2018	171800189	A	SHRED-IT US JV LLC	41.20	Servicing for shredding container	199 E 11 6395 00 042 0 11 000
211	04/10/2018	171800191	A	LEARNING A-Z	1,047.42	LEARNING A-Z RAZ-PLUS, VOCAB A-Z, WRITING A-Z, HEADSPROUT READY TEST A-Z, SCIENCE A-Z 2 LICENSES EACH FOR TITLE CLASSES KC/DR	211 E 11 6395 00 101 0 30 000
199	04/10/2018	171800192	A	REGION VII ESC	1,000.00	Internet Access Fee	199 E 51 6256 00 000 0 99 000
199	04/10/2018	171800195	A	XEROX CORPORATION	467.00	#1 Admin Building	199 E 41 6265 00 701 0 99 000
199	04/10/2018	171800195	A	XEROX CORPORATION	97.05	#2 Admin. Building	199 E 41 6265 00 750 0 99 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
199	04/10/2018	171800195	A	XEROX CORPORATION	145.52	#3 HS Band Office	199 E 11 6265 05 001 0 11 000
199	04/10/2018	171800195	A	XEROX CORPORATION	210.60	#4 HS Main Office	199 E 11 6265 00 001 0 11 000
199	04/10/2018	171800195	A	XEROX CORPORATION	270.16	#5 HS first floor workroom	199 E 11 6265 00 001 0 23 000
199	04/10/2018	171800195	A	XEROX CORPORATION	900.97	#6 HS second floor workroom	199 E 11 6265 00 001 0 11 000
199	04/10/2018	171800195	A	XEROX CORPORATION	253.28	#7 Intermediate fifth grade workroom	199 E 11 6265 00 101 0 23 000
199	04/10/2018	171800195	A	XEROX CORPORATION	841.58	#8 Intermediate workroom	199 E 11 6265 00 101 0 11 000
199	04/10/2018	171800195	A	XEROX CORPORATION	196.23	#9 Intermediate	199 E 11 6265 00 101 0 11 000
199	04/10/2018	171800195	A	XEROX CORPORATION	254.33	#10 Intermediate main office	199 E 11 6265 00 101 0 11 000
199	04/10/2018	171800195	A	XEROX CORPORATION	240.74	#13 JH Main Office	199 E 11 6265 00 042 0 11 000
199	04/10/2018	171800195	A	XEROX CORPORATION	145.11	#14 JH Band Office	199 E 11 6265 05 042 0 11 000
199	04/10/2018	171800195	A	XEROX CORPORATION	304.42	#15 Primary	199 E 11 6265 00 103 0 23 000
199	04/10/2018	171800195	A	XEROX CORPORATION	841.58	#16 Primary Workroom	199 E 11 6265 00 103 0 11 000
199	04/10/2018	171800195	A	XEROX CORPORATION	272.86	#18 HS second floor workroom	199 E 11 6265 00 001 0 24 000
199	04/10/2018	171800195	A	XEROX CORPORATION	286.60	#17 Primary mailroom office	199 E 11 6265 00 103 0 11 000
199	04/12/2018	171800197	A	CDW GOVERNMENT INC	3,050.00	CMPH1718 Computer Battery PJP/KL	199 E 52 6639 00 999 0 00 000
244	04/12/2018	171800197	A	CDW GOVERNMENT INC	927.60	CMPH1718 CIP 3.1.6, DIP 1.1.15 RR/SB HEATHER CANUP	244 E 11 6395 00 001 0 22 000
244	04/12/2018	171800197	A	CDW GOVERNMENT INC	1,297.85	CMPH1718 CIP 3.1.6, DIP 1.1.15 RR/SB HEATHER CANUP	244 E 11 6395 00 001 0 22 000
199	04/12/2018	171800198	A	SHI GOVERNMENT SOLUT	305.20	ChromeBox Lab Replacement	199 E 11 6398 26 999 0 11 000
199	04/12/2018	171800199	A	Veritiv Operating Co	1,888.00	VERITIV OPERATING COMPANY COPY PAPER ORDER FOR INTERMEDIATE 80 CASES KC/DR	199 E 11 6395 00 101 0 11 000
869	04/12/2018	171800200	A	TURNER, DEANNA	101.84	PLC Snacks and Librarians's Day Gift Reimbursement	869 L 00 2170 00 000 0 00 025
199	04/13/2018	171800201	A	CDW GOVERNMENT INC	437.49	Computer Hardware & Supplies CMPH1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6639 00 999 0 99 000
199	04/17/2018	171800202	A	CDW GOVERNMENT INC	3,800.00	Lightspeed Mobile Manager (3 yr) iOS	199 E 11 6395 26 999 0 99 000
199	04/17/2018	171800202	A	CDW GOVERNMENT INC	210.36	CDW - GOVERNMENT REPLACEMENT BATTERIES FOR MOTOROLA RADIOS KC/DR	199 E 11 6395 00 101 0 11 000
199	04/17/2018	171800202	A	CDW GOVERNMENT INC	411.80	CMPH1718 Band Flash Drivers PJP/RK	199 E 11 6299 05 001 0 11 000
199	04/17/2018	171800203	A	REGION VII ESC	100.00	Region 7 Investment Officer Training PJP/MC	199 E 41 6411 00 750 0 99 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
199	04/17/2018	171800204	A	SHI GOVERNMENT SOLUT	240.00	Acad Chromeos Management Svc Only Perpetual Lics Term	199 E 11 6395 26 999 0 99 000
199	04/17/2018	171800204	A	SHI GOVERNMENT SOLUT	26,091.70	ChromeBox Lab Replacement	199 E 11 6398 26 999 0 11 000
199	04/17/2018	171800204	A	SHI GOVERNMENT SOLUT	1,220.80	ChromeBox Lab Replacement	199 E 11 6398 26 999 0 11 000
199	04/18/2018	171800207	A	Graham, Janna	105.40	Reimbursement for supplies bought for GT students	199 E 11 6395 00 042 0 21 000
199	04/18/2018	171800208	A	Whittington, Holly	67.63	Reimbursement for March mileage	199 E 13 6411 00 001 0 22 000
199	04/19/2018	171800210	A	CDW GOVERNMENT INC	542.41	CMPH1718 Computer Printer PJP/EB	199 E 41 6399 00 750 0 99 000
240	04/19/2018	171800211	A	WALTON, JAYMIE	0.00	Reimbursement for March Mileage	240 E 35 6341 00 001 0 99 000
199	04/19/2018	171800211	A	WALTON, JAYMIE	24.96	Reimbursement for March Mileage	199 E 33 6411 00 833 0 99 000
199	04/20/2018	171800214	A	CDW GOVERNMENT INC	231.95	Computer Hardware & Supplies CMPH1718 (valid 08/18/2017 - 08/17/2018	199 E 51 6395 01 999 0 99 000
199	04/23/2018	171800215	A	SMITH, BECKY	931.11	Lodging and Meals for UIL OAP Honor Crew Lodging-\$1072.85 and Meals-\$240.00	199 E 36 6412 00 001 0 99 000
199	04/23/2018	171800215	A	SMITH, BECKY	381.74	Lodging and Meals for UIL OAP Honor Crew Lodging-\$1072.85 and Meals-\$240.00	199 E 36 6412 89 001 0 99 000
199	04/24/2018	171800216	A	Davis, R.L.	240.00	Extra Duty Pay 4/19/2018	199 E 52 6299 00 999 0 99 000
199	04/24/2018	171800217	A	Smeltzer, William	150.00	Extra Duty Pay 4/20/2018	199 E 52 6299 00 999 0 99 000
199	04/25/2018	171800218	A	MASTER AUDIO VISUAL,	105.00	AVS1718	199 E 11 6395 00 042 0 11 000
199	04/26/2018	171800219	A	Drueckhammer, Emmie	820.22	Lodging and meals for UIL State Academic Lodging-\$654.22 meals-\$174.00	199 E 36 6412 89 001 0 99 000
244	04/27/2018	171800220	A	CDW GOVERNMENT INC	5,645.60	CMPH1718 CIP 3.1.6, DIP 1.1.15 RR/SB HEATHER CANUP	244 E 11 6395 00 001 0 22 000
199	04/30/2018	171800221	A	REGION VII ESC	175.00	REGION 7 RR/SB TERRY WALDREP	199 E 23 6411 00 001 0 99 000
199	04/04/2018	201700056	W	CENTER POINT ENERGY	1,349.80	Gas Utilities #1	199 E 51 6258 00 000 0 99 000
199	04/04/2018	201700057	W	CenturyLink	1,722.40	Phone Utilities	199 E 51 6256 00 000 0 99 000
199	04/05/2018	201700058	W	Morsco Supply LLC	244.93	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018	199 E 51 6395 01 999 0 99 000
199	04/05/2018	201700059	W	CHEVRON AND TEXACO U	357.35	credit card -no tax	199 E 34 6311 99 834 0 99 000
199	04/05/2018	201700060	W	PITNEY BOWES GLOBAL	837.00	Lease	199 E 41 6299 99 750 0 99 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
199	04/06/2018	201700061	W	Waste Connections In	412.35	Waste Connections Inc. Annual Dumpster AW	199 E 51 6259 00 000 0 99 000
199	04/13/2018	201700066	W	VERIZON WIRELESS	189.95	Mobile Broadband	199 E 51 6256 00 000 0 99 000
199	04/13/2018	201700067	W	Morsco Supply LLC	144.00	Plumbing Supplies FLUMB1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199	04/17/2018	201700072	W	CENTER POINT ENERGY	540.43	Gas Utilities #2	199 E 51 6258 00 000 0 99 000
199	04/23/2018	201700073	W	SWEPCO	31,228.34	SWEPCO AW	199 E 51 6257 00 000 0 99 000
199	04/26/2018	201700078	W	ELLIOTT ELECTRIC SUP	29.88	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199	04/26/2018	201700078	W	ELLIOTT ELECTRIC SUP	10.64	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199	04/26/2018	201700078	W	ELLIOTT ELECTRIC SUP	127.32	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
Totals for checks					494,759.82		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
198	SCHOOL HEALTH ADVISORY COM	0.00	0.00	269.95	269.95
199	GENERAL OPERATING	0.00	0.00	461,219.47	461,219.47
211	ESEA TITLE I	0.00	0.00	3,039.74	3,039.74
240	FOOD SERVICE	0.00	0.00	0.00	0.00
244	PERKINS CAT	0.00	0.00	11,607.51	11,607.51
867	ACTIVITY FUND	9,086.48	0.00	0.00	9,086.48
868	ACTIVITY FUND	1,072.35	0.00	0.00	1,072.35
869	ACTIVITY FUND	8,314.32	0.00	0.00	8,314.32
870	ACTIVITY FUND	150.00	0.00	0.00	150.00
***	Fund Summary Totals ***	18,623.15	0.00	476,136.67	494,759.82

***** End of report *****

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
863	04/20/2018	12832	R	ASSOCOP TX PROPESSIO	148.72	Payroll accrual	863 L 00 2159 10 000 0 00 000
863	04/20/2018	12833	R	East Texas Food Bank	21.67	Payroll accrual	863 L 00 2159 14 000 0 00 000
863	04/20/2018	12834	R	GENWORTH LIFE INSURA	74.72	Payroll accrual	863 L 00 2153 90 000 0 00 000
863	04/20/2018	12835	R	Great Lakes Higher E	468.72	Payroll accrual	863 L 00 2159 35 000 0 00 000
863	04/20/2018	12836	R	GREATER LONGVIEW UNI	30.00	Payroll accrual	863 L 00 2158 00 000 0 00 000
863	04/20/2018	12837	R	GSMC INSTITUTE FOR H	1,648.00	Payroll accrual	863 L 00 2159 35 000 0 99 000
863	04/20/2018	12838	R	PRE-PAID LEGAL SERVI	221.15	Payroll accrual	863 L 00 2159 33 000 0 00 000
863	04/20/2018	12839	R	SPRING HILL EDUCATIO	40.00	Payroll accrual	863 L 00 2159 06 000 0 00 000
863	04/20/2018	12840	R	TEXAS CHILD SUPPORT	403.00	Payroll accrual	863 L 00 2159 04 000 0 00 000
863	04/20/2018	12841	R	TEXAS TEACHERS ALTER	410.00	Payroll accrual	863 L 00 2159 09 000 0 00 000
863	04/20/2018	12842	R	TIVA	25.00	Payroll accrual	863 L 00 2159 08 000 0 00 000
863	04/20/2018	171800206	A	THE OMNI GROUP	3,982.50	Payroll accrual	863 L 00 2157 00 000 0 00 000
863	04/20/2018	171800206	A	THE OMNI GROUP	100.00	Payroll accrual	863 L 00 2157 01 000 0 00 000
863	04/20/2018	171800206	A	THE OMNI GROUP	100.00	Payroll accrual	863 L 00 2157 00 000 0 00 000
863	04/20/2018	171800206	A	THE OMNI GROUP	2,433.00	Payroll accrual	863 L 00 2157 04 000 0 00 000
863	04/20/2018	171800206	A	THE OMNI GROUP	1,200.00	Payroll accrual	863 L 00 2157 07 000 0 00 000
863	04/20/2018	171800206	A	THE OMNI GROUP	450.00	Payroll accrual	863 L 00 2157 06 000 0 00 000
863	03/20/2018	201700061	W	TEACHER RETIREMENT S	5,543.94	Payroll accrual	863 L 00 2155 00 000 0 00 000
863	03/20/2018	201700061	W	TEACHER RETIREMENT S	65,673.66	Payroll accrual	863 L 00 2155 00 000 0 00 000
863	03/20/2018	201700061	W	TEACHER RETIREMENT S	6,396.94	Payroll accrual	863 L 00 2155 00 000 0 00 000
240	03/31/2018	201700065	W	TEACHER RETIREMENT S	1,614.54	TRS matching -- from JE Batch Number ZT180301	240 L 00 2155 00 000 0 00 000
225	03/31/2018	201700065	W	TEACHER RETIREMENT S	67.00	TRS matching -- from JE Batch Number ZT180301	225 L 00 2155 00 000 0 00 000
211	03/31/2018	201700065	W	TEACHER RETIREMENT S	1,292.20	TRS matching -- from JE Batch Number ZT180301	211 L 00 2155 00 000 0 00 000
199	03/31/2018	201700065	W	TEACHER RETIREMENT S	17,388.05	TRS matching -- from JE Batch Number ZT180301	199 L 00 2155 00 000 0 00 000
161	03/31/2018	201700065	W	TEACHER RETIREMENT S	9.03	TRS matching -- from JE Batch Number ZT180301	161 L 00 2155 00 000 0 00 000
461	03/31/2018	201700065	W	TEACHER RETIREMENT S	0.60	TRS matching -- from JE Batch Number ZT180301	461 L 00 2155 00 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	3,602.03	Payroll accrual	863 L 00 2159 01 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	729.43	Payroll accrual	863 L 00 2156 01 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	6,994.22	Payroll accrual	863 L 00 2153 00 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	161.40	Payroll accrual	863 L 00 2159 47 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	29.03	Payroll accrual	863 L 00 2159 47 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	138.13	Payroll accrual	863 L 00 2159 02 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	1,757.23	Payroll accrual	863 L 00 2153 91 000 0 00 000

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	59.77	Payroll accrual	863 L 00 2156 01 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	15.47	Payroll accrual	863 L 00 2159 93 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	867.17	Payroll accrual	863 L 00 2159 93 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	207.85	Payroll accrual	863 L 00 2159 93 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	1,404.98	Payroll accrual	863 L 00 2159 98 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	1,509.05	Payroll accrual	863 L 00 2159 05 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	4,867.24	Payroll accrual	863 L 00 2153 06 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	355.25	Payroll accrual	863 L 00 2159 45 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	1,553.75	Payroll accrual	863 L 00 2159 45 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	423.75	Payroll accrual	863 L 00 2159 45 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	423.80	Payroll accrual	863 L 00 2161 01 000 0 00 000
863	04/20/2018	201700068	W	GENTRY FINANCIAL GRO	3,675.20	Payroll accrual	863 L 00 2159 98 000 0 00 000
863	04/20/2018	201700069	W	INTERNAL REVENUE SER	12,051.37	Payroll accrual	863 L 00 2152 00 000 0 00 000
863	04/20/2018	201700069	W	INTERNAL REVENUE SER	860.42	Payroll accrual	863 L 00 2152 00 000 0 00 000
863	04/20/2018	201700069	W	INTERNAL REVENUE SER	52,202.50	Payroll accrual	863 L 00 2151 00 000 0 00 000
863	04/20/2018	201700069	W	INTERNAL REVENUE SER	934.35	Payroll accrual	863 L 00 2151 00 000 0 00 000
863	04/20/2018	201700069	W	INTERNAL REVENUE SER	1,926.00	Payroll accrual	863 L 00 2151 00 000 0 00 000
863	04/20/2018	201700069	W	INTERNAL REVENUE SER	12,051.37	Payroll accrual	863 L 00 2152 00 000 0 00 000
863	04/20/2018	201700069	W	INTERNAL REVENUE SER	860.42	Payroll accrual	863 L 00 2152 00 000 0 00 000
863	04/20/2018	201700070	W	TEACHER RETIREMENT S	-2,696.00	TRS ActiveCare retro correction on J. Cobb & M. Cobb	863 L 00 2153 88 000 0 00 000
863	04/20/2018	201700070	W	TEACHER RETIREMENT S	27,557.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863	04/20/2018	201700070	W	TEACHER RETIREMENT S	14,140.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863	04/20/2018	201700070	W	TEACHER RETIREMENT S	15,121.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863	04/20/2018	201700070	W	TEACHER RETIREMENT S	38,025.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863	04/20/2018	201700070	W	TEACHER RETIREMENT S	5,643.38	Payroll accrual	863 L 00 2155 00 000 0 00 000
863	04/20/2018	201700070	W	TEACHER RETIREMENT S	66,852.01	Payroll accrual	863 L 00 2155 00 000 0 00 000
863	04/20/2018	201700070	W	TEACHER RETIREMENT S	6,511.69	Payroll accrual	863 L 00 2155 00 000 0 00 000
240	04/30/2018	201700080	W	TEACHER RETIREMENT S	1,562.82	TRS matching -- from JE Batch Number ZT180401	240 L 00 2155 00 000 0 00 000
225	04/30/2018	201700080	W	TEACHER RETIREMENT S	67.04	TRS matching -- from JE Batch Number ZT180401	225 L 00 2155 00 000 0 00 000
211	04/30/2018	201700080	W	TEACHER RETIREMENT S	1,295.26	TRS matching -- from JE Batch Number ZT180401	211 L 00 2155 00 000 0 00 000
199	04/30/2018	201700080	W	TEACHER RETIREMENT S	18,177.73	TRS matching -- from JE Batch Number ZT180401	199 L 00 2155 00 000 0 00 000
161	04/30/2018	201700080	W	TEACHER RETIREMENT S	10.56	TRS matching -- from JE Batch Number ZT180401	161 L 00 2155 00 000 0 00 000

CHECK		CHECK CHE		INVOICE		ACCOUNT
<u>END DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
461 04/30/2018	201700080	W	TEACHER RETIREMENT S	3.64	TRS matching -- from JE Batch Number ZT180401	461 L 00 2155 00 000 0 00 000
Totals for checks				411,690.75		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	19.59	0.00	0.00	19.59
199	GENERAL OPERATING	35,565.78	0.00	0.00	35,565.78
211	ESEA TITLE I	2,587.46	0.00	0.00	2,587.46
225	IDEA B, PRESCHOOL	134.04	0.00	0.00	134.04
240	FOOD SERVICE	3,177.36	0.00	0.00	3,177.36
461	PRINCIPAL ACTIVITY FUND	4.24	0.00	0.00	4.24
063	PAYROLL CLEARING FUND	370,202.28	0.00	0.00	370,202.28
***	Fund Summary Totals ***	411,690.75	0.00	0.00	411,690.75

***** End of report *****

CHECK		CHECK CHG		INVOICE		ACCOUNT	
<u>FND</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
				Totals for checks	0.00		

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
*** Fund Summary Totals ***	0.00	0.00	0.00	0.00

***** End of report *****

<u>CHECK</u>	<u>CHECK CHE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>FND DATE</u>	<u>NUMBER TYP VENDOR</u>	<u>AMOUNT DESCRIPTION</u>	<u>NUMBER</u>
	Totals for checks	0.00	

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
*** Fund Summary Totals ***	0.00	0.00	0.00	0.00

***** End of report *****